

Forexster Workstation Login

41 User name: client1

42 Challenge: <not enabled>

43 Password: *****

44 URL: <https://www.forexster.com/server/secure>

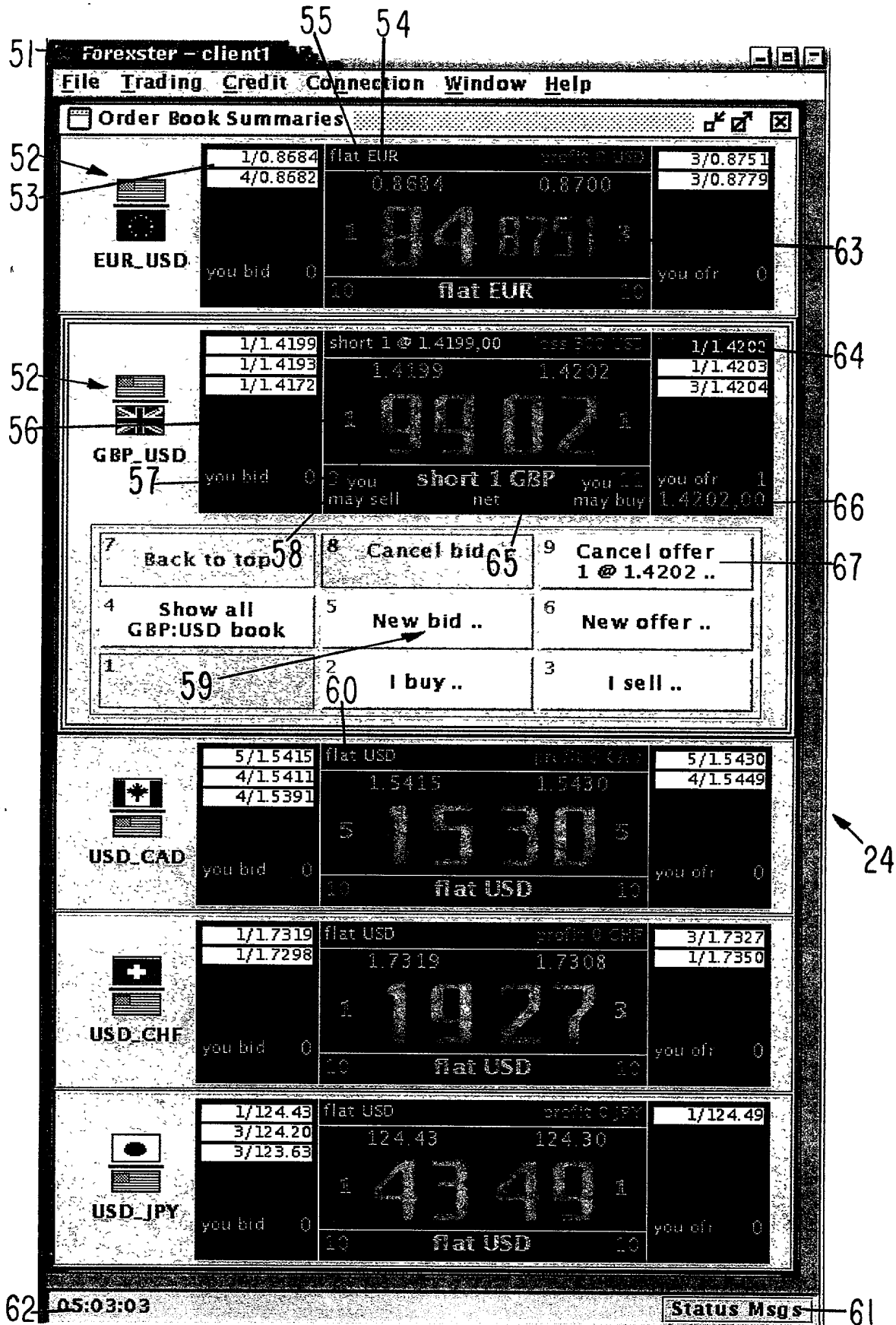
45

OK Cancel Help...

21

FIG.13

FIG.14



1005509 140704

FIG.15

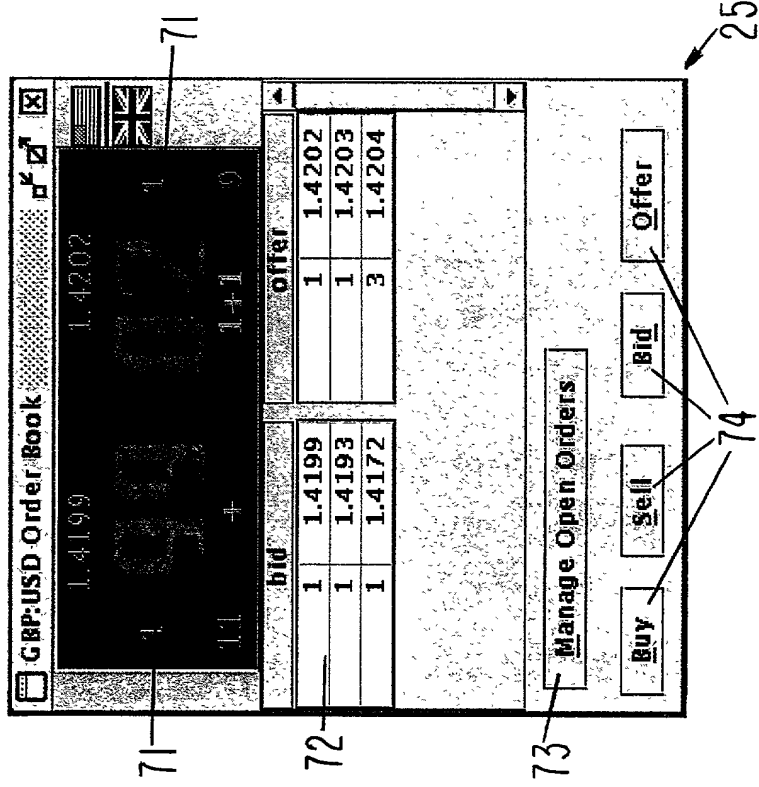


FIG. 16

81

Credit Exposure										82		83		84		85	
Instrument...	Account	dir	from	counterpa...	min	current	max										
EUR_USD	ACT804		from	Bank 1	-10	0	10										
GBP_USD	ACT804		from	Bank 1	-10	-1	10										
USD_CAD	ACT804		from	Bank 1	-10	0	10										
USD_CHF	ACT804		from	Bank 1	-10	0	10										
USD_JPY	ACT804		from	Bank 1	-10	0	10										

Balance Sheet Detail									
balance sheet for credit node 101 (Client 1)									
91	384825	384822	Fri 27 Jul 16:42:06	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Tue 31 Jul	Bank 1	ACT804
	384833	384830	Fri 27 Jul 17:12:29	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384843	384840	Fri 27 Jul 17:13:42	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384853	384850	Fri 27 Jul 17:14:00	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384863	384860	Fri 27 Jul 17:14:01	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384873	384870	Fri 27 Jul 17:14:03	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384883	384880	Fri 27 Jul 17:14:08	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384893	384890	Fri 27 Jul 17:14:09	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384903	384900	Fri 27 Jul 17:14:10	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384913	384910	Fri 27 Jul 17:14:11	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384923	384920	Fri 27 Jul 17:14:13	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
	384935	384932	05:02:37	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Thu 2 Aug	Bank 1	ACT804

FIG.17

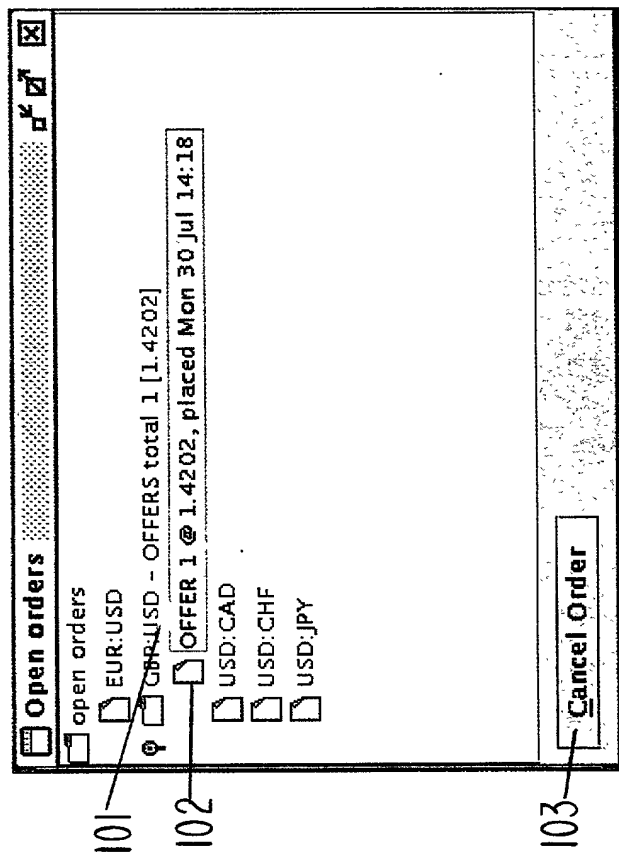


FIG. 18

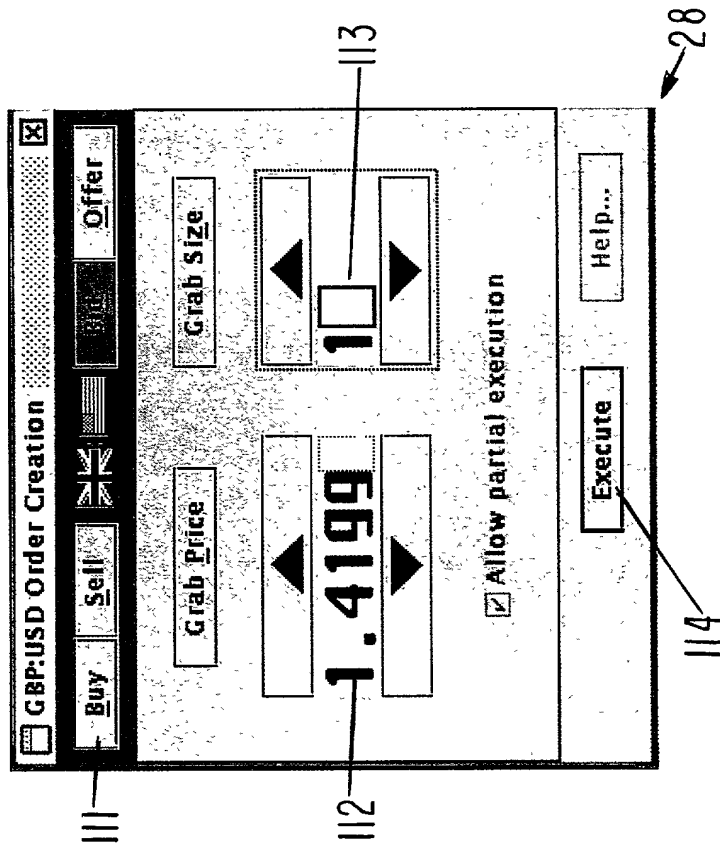


FIG. 19

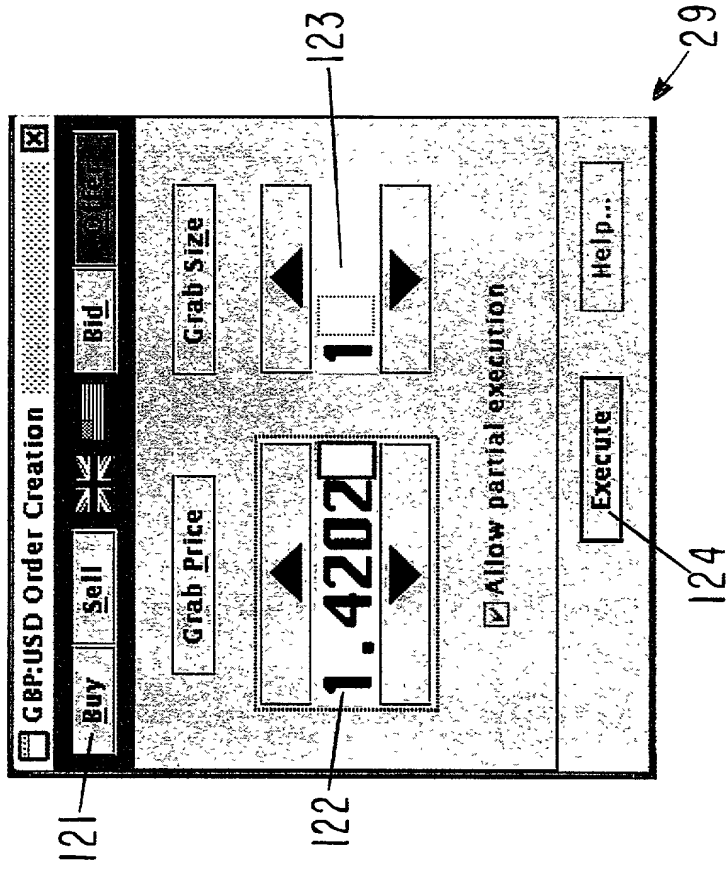


FIG. 20

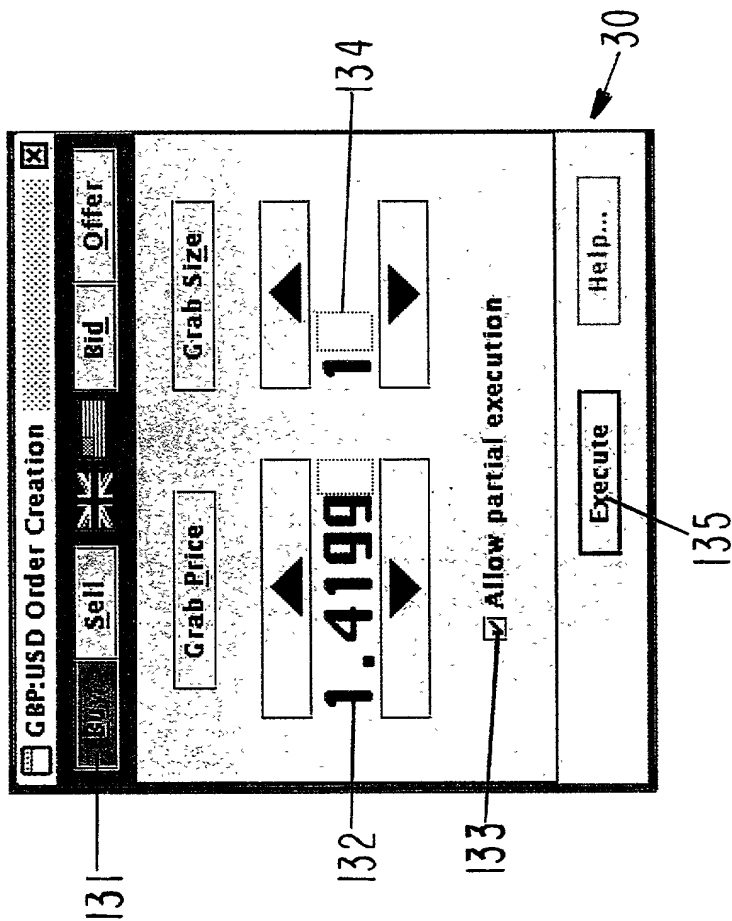


FIG. 21

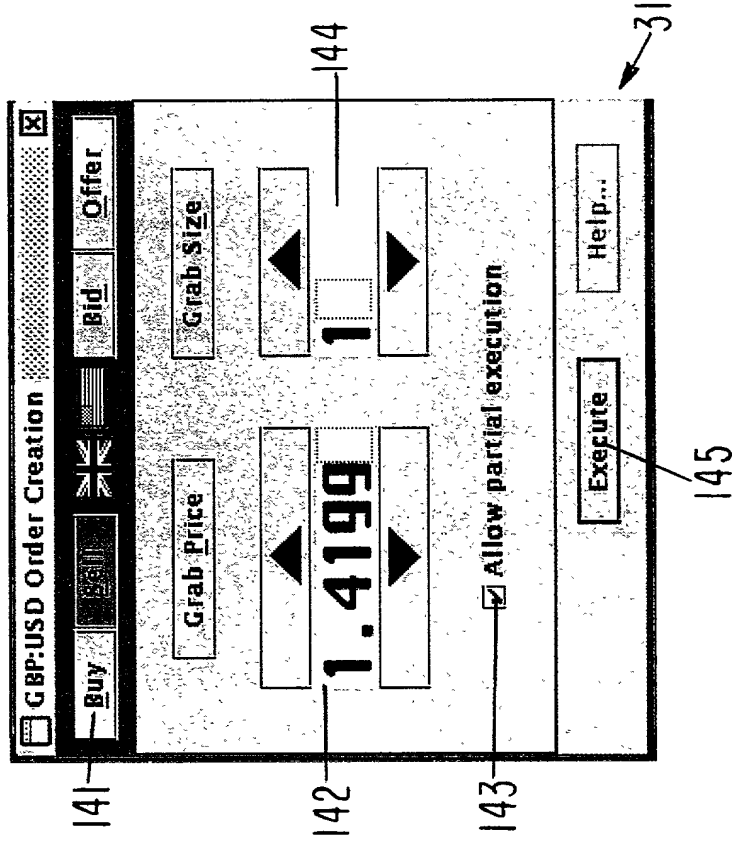
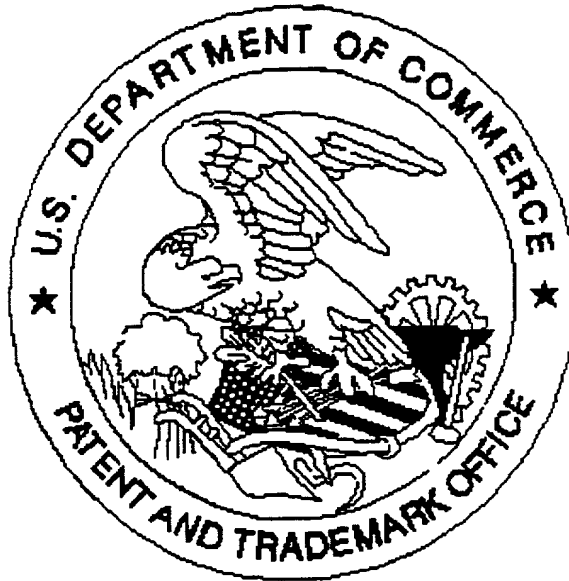


FIG. 22

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Application deficiencies found during scanning:

☐ Page(s) _____ of _____ were not present
for scanning. (Document title)

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for scanning. (Document title)

DRAWINGS FIG. 14, 15, 16, 17, 18, 19, 20, 21
ARE DARK

☐ *Scanned copy is best available.*

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